

4260 Department of Health Care Services

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$135,071	-	-
Adjustment per Section 3.60	221	-	-
Reduction per Section 3.90	-13,151	-	-
Adjustment per Section 4.04	-1,045	-	-
Reduction per Section 15.30	-75	-	-
Adjustment per Section 3.55	-125	-	-
Increase per Control Section 18.55	780	-	-
001 Budget Act appropriation	-	\$140,100	\$135,992
Allocation for employee compensation	-	617	-
Adjustment per Section 3.60	-	2,191	-
Reduction per Section 3.90	-	-6,107	-
Reduction per Control Section 3.91	-	-5,726	-
017 Budget Act appropriation	4,904	4,730	4,797
Allocation for employee compensation	-	10	-
Adjustment per Section 3.60	3	32	-
Reduction per Section 3.90	-202	-94	-
Adjustment per Section 4.04	-223	-	-
Reduction per Section 15.30	-2	-	-
Reduction per Control Section 3.91	-	-83	-
Adjustment per Section 3.55	-3	-	-
Prior year balances available:			
Chapter 330, Statutes of 2006, Section 3	74	-	-
Chapter 76, Statutes of 2006	200	-	-
Chapter 451, Statutes of 2000	500	500	-
Totals Available	\$126,927	\$136,170	\$140,789
Unexpended balance, estimated savings	-15,177	-	-
Balance available in subsequent years	-500	-	-
TOTALS, EXPENDITURES	\$111,250	\$136,170	\$140,789
0009 Breast Cancer Control Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$95	\$94	\$112
Totals Available	\$95	\$94	\$112
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$7	\$94	\$112
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$151	\$152	\$181
Totals Available	\$151	\$152	\$181
Unexpended balance, estimated savings	-142	-	-
TOTALS, EXPENDITURES	\$9	\$152	\$181
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$541	-	-

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Reduction per Section 3.90	-7	-	-
001 Budget Act appropriation	-	\$581	\$581
Allocation for employee compensation	-	3	-
Adjustment per Section 3.60	-	9	-
Reduction per Section 3.90	-	-23	-
Reduction per Control Section 3.91	-	-33	-
Chapter 294, Statutes of 1997, Section 86	-	43	-
Totals Available	\$534	\$580	\$581
Unexpended balance, estimated savings	-88	-	-
TOTALS, EXPENDITURES	\$446	\$580	\$581
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$230,474	-	-
Adjustment per Section 3.60	315	-	-
Reduction per Section 3.90	-18,352	-	-
Reduction per Section 15.30	-76	-	-
Adjustment per Section 3.55	-176	-	-
Increase per Control Section 18.55	780	-	-
Budget Adjustment	-48,819	-	-
001 Budget Act appropriation	-	\$243,017	\$244,256
Allocation for employee compensation	-	907	-
Adjustment per Section 3.60	-	3,214	-
Reduction per Section 3.90	-	-6,723	-
Reduction per Control Section 3.91	-	-11,142	-
007 Budget Act appropriation (Medi-Cal flow-through)	17,412	17,657	17,605
Revised expenditure authority per Provision 1	5,861	-	-
Budget Adjustment	-143	-	-
017 Budget Act appropriation	12,886	12,865	12,593
Allocation for employee compensation	-	21	-
Adjustment per Section 3.60	5	73	-
Reduction per Section 3.90	-318	-152	-
Reduction per Section 15.30	-3	-	-
Reduction per Control Section 3.91	-	-246	-
Adjustment per Section 3.55	-2	-	-
Budget Adjustment	-7,376	-	-
Chapter 1179, Statutes of 1991, Section 4	0	125	125
Chapter 645, Statutes of 2009	1,000	-	-
Prior year balances available:			
Chapter 76, Statutes of 2006	200	-	-
Budget Adjustment	-200	-	-
Chapter 645, Statutes of 2009	-	1,000	-
Totals Available	\$193,468	\$260,616	\$274,579
Balance available in subsequent years	-1,000	-	-
TOTALS, EXPENDITURES	\$192,468	\$260,616	\$274,579
0942 Special Deposit Fund			
APPROPRIATIONS			
004 Budget Act appropriation, Local Education Agency Medi-Cal Recovery Account	\$1,683	\$1,683	\$1,683
Government Code Section 16370 (Nine West Settlement)	8	442	-

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1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
Totals Available	\$1,691	\$2,125	\$1,683
Unexpended balance, estimated savings	-335	-	-
TOTALS, EXPENDITURES	\$1,356	\$2,125	\$1,683
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$17,216	\$22,682	\$28,825
3080 AIDS Drug Assistance Program Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 120956	\$15	-	-
TOTALS, EXPENDITURES	\$15	\$-	\$-
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$992	\$1,351	\$1,522
Allocation for employee compensation	-	2	-
Adjustment per Section 3.60	-	6	-
Reduction per Section 3.90	-24	-12	-
Reduction per Control Section 3.91	-	-16	-
Totals Available	\$968	\$1,331	\$1,522
Unexpended balance, estimated savings	-126	-	-
TOTALS, EXPENDITURES	\$842	\$1,331	\$1,522
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Chapter 645, Statutes of 2009	\$1,000	-	-
Prior year balances available:			
Chapter 645, Statutes of 2009	-	\$1,000	-
Totals Available	\$1,000	\$1,000	\$-
Balance available in subsequent years	-1,000	-	-
TOTALS, EXPENDITURES	\$-	\$1,000	\$-
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 645, Statutes of 2009	\$163	-	-
Prior year balances available:			
Chapter 645, Statutes of 2009	-	\$163	\$615
Totals Available	\$163	\$163	\$615
Balance available in subsequent years	-163	-	-
TOTALS, EXPENDITURES	\$-	\$163	\$615
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$323,609	\$424,913	\$448,887
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$14,990,548	\$13,263,331	\$13,396,441
Reduction per Control Section 18.00	-2,849,971	-	-
Revised expenditure authority per Provision 10	-160	-918,276	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	54,198	-	-
102 Budget Act appropriation	-	48,136	48,499
Revised expenditure authority per Provision 1	-	1,259	-
104 Budget Act appropriation (Transfer to Nondesignated Public Hospital Supplemental Fund)	1,900	1,900	1,900
105 Budget Act appropriation (Transfer to Private Hospital Supplemental Fund)	118,400	118,400	118,400

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2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
111 Budget Act appropriation	151,445	190,496	230,726
Reduction per Control Section 18.00	-29,303	-	-
Revised expenditure authority per Provision 2	-	-76,498	-
113 Budget Act appropriation	203,443	158,323	249,373
Revised expenditure authority per Provision 1	-	78,279	-
Reduction per Control Section 18.00	-47,265	-	-
Revised expenditure authority per Provision 1 of Item 4260-113-0001	83	-	-
117 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	4,187	-	-
Revised expenditure authority per Provision 3	77	-	-
117 Budget Act appropriation	-	6,458	4,879
Revised expenditure authority per Provision 3	-	-1,687	-
MOE Setaside	-740,268	-	-
Control Section 15.45 Prop 1A	-572,638	-	-
Welfare and Institutions Code Section 14126.022	-	3,000	23,000
Pending Legislation (RDA)	-	-	-840,000
Totals Available	\$11,284,676	\$12,873,121	\$13,233,218
Unexpended balance, estimated savings	-974,607	-	-
TOTALS, EXPENDITURES	\$10,310,069	\$12,873,121	\$13,233,218
0080 Childhood Lead Poisoning Prevention Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$115	-	-
101 Budget Act appropriation	-	\$115	\$115
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	8	-	-
111 Budget Act appropriation	-	8	8
Totals Available	\$123	\$123	\$123
Unexpended balance, estimated savings	-123	-	-
TOTALS, EXPENDITURES	\$-	\$123	\$123
0232 Hospital Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$95,078	-	-
101 Budget Act appropriation	-	\$71,601	\$70,593
Chapter 294, Statutes of 1997, Section 86	-	-2,527	-
Totals Available	\$95,078	\$69,074	\$70,593
Unexpended balance, estimated savings	-3,000	-	-
TOTALS, EXPENDITURES	\$92,078	\$69,074	\$70,593
0233 Physician Services Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$475	\$105
Chapter 294, Statutes of 1997, Section 86	-	-475	-
TOTALS, EXPENDITURES	\$-	\$-	\$105
0236 Unallocated Account, Cigarette and Tobacco Products Surtax Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$20,188	\$23,387
Chapter 294, Statutes of 1997, Section 86	-	3,108	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$10,000	-	-

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2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
TOTALS, EXPENDITURES	\$10,000	\$23,296	\$23,387
0834 Medi-Cal Inpatient Payment Adjustment Fund			
APPROPRIATIONS			
Government Code Section 13340	\$624,681	\$552,110	\$553,503
TOTALS, EXPENDITURES	\$624,681	\$552,110	\$553,503
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	\$26,532,256	-	-
Budget Adjustment	270,374	-	-
101 Budget Act appropriation	-	\$28,827,171	\$23,554,101
Revised expenditure authority per Provision 1	-	6,084,888	-
102 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	54,198	-	-
102 Budget Act appropriation	-	48,136	48,499
Revised expenditure authority per Provision 1	-	1,259	-
106 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	14,708	-	-
Budget Adjustment	-13,721	-	-
106 Budget Act appropriation	-	4,551	3,309
Budget Adjustment	-	-3,010	-
111 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	148,517	-	-
Budget Adjustment	-41,065	-	-
111 Budget Act appropriation	-	178,519	162,302
Revised expenditure authority per Provision 2	-	-23,156	-
113 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	324,726	-	-
Budget Adjustment	12,565	-	-
113 Budget Act appropriation	-	332,154	507,064
Revised expenditure authority per Provision 1	-	152,953	-
117 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	16,621	-	-
Budget Adjustment	-1,299	-	-
117 Budget Act appropriation	-	42,608	34,132
Revised expenditure authority per Provision 3	-	-18,686	-
MOE Setaside	-1,000,000	-	-
Budget Adjustment	237,399	-	-
TOTALS, EXPENDITURES	\$26,555,279	\$35,627,387	\$24,309,407
0942 Special Deposit Fund			
APPROPRIATIONS			
Government Code Section 16370 (Local Trauma Centers)	\$21,780	\$37,445	\$33,565
TOTALS, EXPENDITURES	\$21,780	\$37,445	\$33,565
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$130,821	\$715,733	\$915,774
3079 Children's Medical Services Rebate Fund			
APPROPRIATIONS			
Health and Safety Code Section 123223	\$4,000	\$4,000	\$4,000
TOTALS, EXPENDITURES	\$4,000	\$4,000	\$4,000
3096 Nondesignated Public Hospital Supplemental Fund			

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4260 Department of Health Care Services

2 LOCAL ASSISTANCE	2009-10*	2010-11*	2011-12*
APPROPRIATIONS			
Welfare and Institutions Code 14166.15	\$1,594	\$2,808	\$1,904
TOTALS, EXPENDITURES	\$1,594	\$2,808	\$1,904
Less funding provided by the General Fund	-1,900	-1,900	-1,900
NET TOTALS, EXPENDITURES	-\$306	\$908	\$4
3097 Private Hospital Supplemental Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.12	\$115,463	\$188,716	\$138,447
TOTALS, EXPENDITURES	\$115,463	\$188,716	\$138,447
Less funding provided by the General Fund	-118,400	-118,400	-118,400
NET TOTALS, EXPENDITURES	-\$2,937	\$70,316	\$20,047
3148 Proposition 10 Health and Human Service Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$1,000,000
TOTALS, EXPENDITURES	\$-	\$-	\$1,000,000
3156 Children's Health and Human Services Special Fund			
APPROPRIATIONS			
Chapter 157, Statutes of 2009	-	\$77,489	\$97,226
TOTALS, EXPENDITURES	\$-	\$77,489	\$97,226
3158 Hospital Quality Assurance Revenue Fund			
APPROPRIATIONS			
Chapter 645, Statutes of 2009	\$13,499,837	-	-
Prior year balances available:			
Chapter 645, Statutes of 2009	-	\$13,499,837	\$9,541,097
Totals Available	\$13,499,837	\$13,499,837	\$9,541,097
Balance available in subsequent years	-13,499,837	-9,541,097	-9,541,097
TOTALS, EXPENDITURES	\$-	\$3,958,740	\$-
3167 Skilled Nursing Facility Quality and Accountability Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14126.022	-	-	\$25,477
TOTALS, EXPENDITURES	\$-	\$-	\$25,477
Less funding provided by the General Fund	-	-\$3,000	-23,000
NET TOTALS, EXPENDITURES	\$-	-\$3,000	\$2,477
7502 Demonstration Disproportionate Share Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.9	\$447,617	\$587,459	\$543,914
TOTALS, EXPENDITURES	\$447,617	\$587,459	\$543,914
7503 Health Care Support Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.21	\$762,601	\$1,456,064	\$1,283,510
TOTALS, EXPENDITURES	\$762,601	\$1,456,064	\$1,283,510
7504 South Los Angeles Medical Services Preservation Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.25	\$117,500	\$39,167	-
TOTALS, EXPENDITURES	\$117,500	\$39,167	\$-
8033 Distressed Hospital Fund			
APPROPRIATIONS			
Welfare and Institutions Code 14166.23	\$9,023	\$4,134	-
TOTALS, EXPENDITURES	\$9,023	\$4,134	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$39,082,206	\$56,093,566	\$42,090,853

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4260 Department of Health Care Services

2 LOCAL ASSISTANCE	<u>2009-10*</u>	<u>2010-11*</u>	<u>2011-12*</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$39,405,815	\$56,518,479	\$42,539,740

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